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FORM DPW-CIA 2/05

15 FEB 26 P12:28

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

COPY

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTHS OF JULY 2014 - JANUARY 2015

Date: February 26, 2015

CONTRACTOR: Pacific Blue Construction LLC

ADDRESS: 1648 Haleukana Street

Contract No. 61474 [1]

City, State ZIP: Lihue, HI 96766

DAGS Job No. 14-10-0626

PROJECT TITLE: ICSD Lihue Radio Facility, Kauai, Emergency Generator

CONTRACT

Basic Contract Amount \$ 750,782.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☒ ALL SIGNATURES

SPECIALTY / MISC:

☒ PROJECT ACCEPTANCE☒ AIR COND. & PAINT ACPT DONECHANGE ORDERS

Total \$ 56,464.00

Adjusted Contract Amount \$ 807,246.00

WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date 100.00% \$ 750,782.00

100.00% \$ 56,464.00 \$ 807,246.00

Retained REDUCED ☒ \$ 100.00

\$ - \$ 100.00

Amount Subject to Payment \$ 750,682.00

\$ 56,464.00 \$ 807,146.00

Payments to Date \$ 650,207.00

\$ 52,144.00 \$ 702,351.00

Payments Now Due \$ 100,475.00

\$ 4,320.00 \$ 104,795.00

Payment No. FINAL [] 8

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

By signature / Title:

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JULY 2014 - JANUARY 2015

CONTRACTOR: Pacific Blue Construction LLC **Contract No.:** 61474
PROJECT TITLE: ICSD Lihue Radio Facility, Kauai, Emergency Generator **DAGS Job No.:** 14-10-0626

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Pacific Blue Construction LLC	General Contractor	BC-23730	\$160,427	\$160,427	100.00%	0%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% COMPL.	RETN %	SUB-CONTRACT AMOUNT RETAINED
Aina Site Construction, Inc.	Site Preparation	AC-14086	\$10,500	\$10,500	100.00%	0%	\$0
South Pacific Steel Corporation	Reinforcing Bars	C-16621	\$10,780	\$10,780	100.00%	0%	\$0
Wellington Fence	Chain Link Fence and Gate	C-22802	\$1,000	\$1,000	100.00%	0%	\$0
Creative Partition Systems	Drywall, Mtl., Framing, Plaster	ABC-12379	\$40,000	\$40,000	100.00%	0%	\$0
Martin Steel Constructors, Inc.	Metal Fabrication Handrails	BC-7337	\$12,969	\$12,969	100.00%	0%	\$0
M & H Painting LLC	Water Repellants/Painting	C-23288	\$10,585	\$10,585	100.00%	0%	\$0
Beachside Roofing, LLC	Thermoplastic Polyolefin/F	BC-22075	\$29,565	\$29,565	100.00%	0%	\$0
Dorvin D. Lels Company, Inc.	Fuel Storage Tank & Appu	C-4747	\$232,656	\$232,656	100.00%	0%	\$0
Ron's Electric, Inc.	Diesel Engine Specialties	C-19916	\$232,000	\$232,000	100.00%	0%	\$0
Kauai Nursery & Landscaping	Relocate Palm Tree/Wood	ABC-10825	\$10,000	\$10,000	100.00%	0%	\$0
Mokihana Pest Control, Inc.	Termite Treatment	PCO-614	\$300	\$300	100.00%	0%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$590,355	\$590,355			\$0
			\$750,782	\$750,782			

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer-

MAUAI DISTRICT OFFICE
DAGS

15 FEB 26 PM 2:27

RECEIVED

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JULY 2014 - JANUARY 2015

CONTRACTOR: Pacific Blue Construction LLC
PROJECT TITLE: ICSD Lihue Radio Facility, Kauai, Emergency Generator

Contract No.: 61474
DAGS Job No.: 14-10-0626

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Pacific Blue Construction LLC	General Contractor	BC-23730	\$26,459	\$26,459	100.00%	0%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Martin Steel Constructors, Inc	Railing	BC-7337	\$2,163	\$2,163	100.00%	0%	\$0
Ron's Electric, Inc.	Diesel Engine Specialties	C-19916	\$5,795	\$5,795	100.00%	0%	\$0
South Pacific Steel Corporation	Reinforcing Bars	C-16621	\$6,019	\$6,019	100.00%	0%	\$0
Alma Site Construction, Inc.	Site Preparation	AC-14086	\$16,028	\$16,028	100.00%	0%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$30,005	\$30,005			\$0
			\$56,464	\$56,464			

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

MAVAIL DISTRICT OFFICE
DAGS

15 FEB 26 PM 2:27

RECEIVED

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: ICSD LIHUE RADIO FACILITY, KAUAI - EMERGENCY GENERATOR

BILLING MONTH: January-15

DAGS JOB NO.: 1 4-10-0626

CONTRACT NO.: 61474

CONTRACTOR: PACIFIC BLUE CONSTRUCTION, LLC

VENDOR CODE: 27347900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M		\$35,985.00	(\$64,490.00)	\$100,475.00
Totals:			\$35,985.00	(\$64,490.00)	\$100,475.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-455M		\$0.00	(\$4,029.00)	\$4,029.00
03	B09-455M		0	(\$291.00)	\$291.00
Totals:				(\$4,320.00)	\$4,320.00

Grand Total:			\$35,985.00	(\$68,810.00)	\$104,795.00
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Verified By Y Xu DATE 03/12/15

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. 3184044

Verified By pm MAR 17 2015